West Side Citizens Rehab Corp.

Income, Expenditure & Accrued Expense Report

July, 1979 to December 31, 1980

Income.

Cash Receipts

HDRC	$23,000	
Amity I	18,815	
Priorities Housing	34,004	
Other	12,056	
Total Cash Re		$87,875

Accounts Receivable

Amity I	$ 10,815	
Priorities	2,170	
Other	9,313	
Total Accounts Receivable.		22,298

Anticipated Income.

Sale of House	50,000
Income.	$ 160,173

Total Expended	$ 212,020	
Total Payable.	15,922	
		227,942
Deficit		<67,769>

Cash Reconciliation
West Side Citizens Rehab Corporation
12/31/81

Total Cash Expended	$212,020
Total Cash Received	87,875
Total Cash Deficit	$124,145

Church at the Crossroads	$22,000
Church at the Crossroads	40,000
Inner City Trust Fund	10,000
American Baptist Church USA	20,000
Schumen Foundation (F-C)	10,000
Victoria Foundation	22,145

$124,145 work on

76 Dec 2 anticipated
printers -

Schumen Vendors

1970